

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.11.2025 FY25

100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/11/25 - 03/11/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 14 - CITY CLERK				
Business Unit 1400 - CITY CLERK				
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE DEPOT OFFICE SUPPLIES	03/11/2025	03/11/2025	81.57
				<u>81.57</u>
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	81.57
	Business Unit 1400 - CITY CLERK Totals		Invoice Transactions 1	81.57
	Department 14 - CITY CLERK Totals		Invoice Transactions 1	81.57
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62360 - MEMBERSHIP DUES				
18283 - AHEAD OF OUR TIME PUBLISHING, INC.	ANNUAL SUBSCRIPTION - APRIL 2025 TO MARCH 2026	03/11/2025	03/11/2025	500.00
				<u>500.00</u>
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	500.00
Account 62490 - OTHER PROGRAM COSTS				
102385 - HOUSE OF RENTAL	TABLECLOTH RENTAL FOR 2-24-25 REPARATIONS DINNER	03/11/2025	03/11/2025	274.80
				<u>274.80</u>
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	274.80
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18715 - KEANNA HARRIS	BLACK HISTORY MONTH PERFORMANCE	03/11/2025	03/11/2025	300.00
				<u>300.00</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	300.00
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 3	1,074.80
Business Unit 1550 - PERFORMANCE & EQUITY				
Account 62490 - OTHER PROGRAM COSTS				
100177 - ALLEGRA PRINT & IMAGING	REPARATIONS MAILING	03/11/2025	03/11/2025	400.18
21000 - AZMARI, INC.	THAT ART THING WE DO PART 2	03/11/2025	03/11/2025	200.00
19168 - CHERYL BEVERLY	THAT ART THING WE DO PART 2	03/11/2025	03/11/2025	200.00
101776 - EVANSTON/NORTHSHORE YWCA	FIRST PAYMENT -FEC FUNDRAISING	03/11/2025	03/11/2025	5,000.00
285952 - KRISTIAN HARRIS	REIMBURSEMENT - REPARATIONS DINNER AND REPARATIONS LEARNING HUB	03/11/2025	03/11/2025	1,123.00
12401 - LOGAN CONSULTING SERVICES, LLC	LIBERATIONS FACILITATION	03/11/2025	03/11/2025	1,000.00
11894 - DONOVAN MIXON	THAT ART THING WE DO PART 2	03/11/2025	03/11/2025	175.00
				<u>8,998.18</u>
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 7	8,998.18
	Business Unit 1550 - PERFORMANCE & EQUITY Totals		Invoice Transactions 7	8,998.18
Business Unit 1585 - ADMINISTRATIVE HEARINGS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
268935 - JEFFREY D. GREENSPAN	HEARING OFFICER	02/26/2025	03/11/2025	4,255.00
19066 - JOHNSON, JOHNSON & ASSOCIATES, LLC C/O ELI JOHNSON	HEARING OFFICER	02/26/2025	03/11/2025	3,608.25
				<u>7,863.25</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	7,863.25
	Business Unit 1585 - ADMINISTRATIVE HEARINGS Totals		Invoice Transactions 2	7,863.25
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62165 - TESTING SERVICES				
18754 - GMP INVESTIGATIONS INC. DBA GMP SUPPORT & SERVICES	EMPLOYMENT BACKGROUND CHECKS-GMP INVESTIGATIONS INC.	03/11/2025	03/11/2025	2,400.00
11884 - QUEST DIAGNOSTICS CLINICAL LABORATORIES	EMPLOYMENT TESTING -QUEST DIAGNOSTICS	03/11/2025	03/11/2025	295.05
328463 - THEODORE POLYGRAPH SERVICE, INC.	EMPLOYMENT TESTING-THEODORE POLYGRAPH SERVICES	03/11/2025	03/11/2025	200.00
				<u>2,895.05</u>
	Account 62165 - TESTING SERVICES Totals		Invoice Transactions 3	2,895.05
Account 62310 - CITY WIDE TRAINING				
20605 - SRSD CONSULTING, LLC	TRAINING WORKSHOP ON 02/20	03/11/2025	03/11/2025	3,000.00
				<u>3,000.00</u>
	Account 62310 - CITY WIDE TRAINING Totals		Invoice Transactions 1	3,000.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 4	5,895.05
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62490 - OTHER PROGRAM COSTS				
20510 - BRIGHTVIEW LANDSCAPES, LLC	BUSINESS DISTRICT MAINTENANCE SERVICE	03/11/2025	03/11/2025	31,666.67
				<u>31,666.67</u>
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	31,666.67
Account 65522 - BUSINESS DISTRICT IMPROVEMENTS				
20510 - BRIGHTVIEW LANDSCAPES, LLC	PLACEMAKING KIT DELIVERY TO CHURCH & DODGE	03/11/2025	03/11/2025	1,800.00
20510 - BRIGHTVIEW LANDSCAPES, LLC	PLACEMAKING EQUIPMENT DELIVERY TO MDM	03/11/2025	03/11/2025	652.00
				<u>2,452.00</u>
	Account 65522 - BUSINESS DISTRICT IMPROVEMENTS Totals		Invoice Transactions 2	2,452.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 3	34,018.67
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 19	56,949.95
Department 17 - LAW				
Business Unit 1705 - LEGAL ADMINISTRATION				
Account 52040 - LIQUOR LICENSES				
102530 - ILLINOIS STATE POLICE	BACKGROUND CHECK	03/11/2025	03/11/2025	135.00
				<u>135.00</u>
	Account 52040 - LIQUOR LICENSES Totals		Invoice Transactions 1	135.00
Account 62130 - LEGAL SERVICES-GENERAL				
19977 - TAFT STETTINIUS & HOLLISTER	LEGAL SERVICES - BALLARD	03/11/2025	03/11/2025	5,895.00
				<u>5,895.00</u>
	Account 62130 - LEGAL SERVICES-GENERAL Totals		Invoice Transactions 1	5,895.00
Account 62345 - COURT COST/LITIGATION				
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - INTERNAL INVESTIGATION	03/11/2025	03/11/2025	863.65
15421 - ROYAL REPORTING SERVICES, INC.	TRANSCRIPTION SERVICES - INTERNAL INVESTIGATION	03/11/2025	03/11/2025	330.00
				<u>1,193.65</u>
	Account 62345 - COURT COST/LITIGATION Totals		Invoice Transactions 2	1,193.65
	Business Unit 1705 - LEGAL ADMINISTRATION Totals		Invoice Transactions 4	7,223.65
	Department 17 - LAW Totals		Invoice Transactions 4	7,223.65
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 1929 - HUMAN RESOURCE DIVISION				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
255280 - ESPYR	EMPLOYEE CONSULTING SERVICES-EAP	03/11/2025	03/11/2025	788.40
156020 - STATE TREASURER, ILLINOIS WORKERS'	WORKER'S COMP INSURANCE-STATE TREASURER	03/11/2025	03/11/2025	5,164.78
16443 - TALEVATION, LLC	EMPLOYMENT TESTING SOFTWARE-TALEVATION	03/11/2025	03/11/2025	2,925.00
				<u>8,878.18</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	8,878.18
Account 62512 - RECRUITMENT				
102478 - ILLINOIS CITY/COUNTY MANAGEMENT ASSOC.	RECRUITMENT ADVERTISEMENT-ILLINOIS CITY/MANAGEMENT ASSOC.	03/11/2025	03/11/2025	50.00
				<u>50.00</u>
	Account 62512 - RECRUITMENT Totals		Invoice Transactions 1	50.00
	Business Unit 1929 - HUMAN RESOURCE DIVISION Totals		Invoice Transactions 4	8,928.18
Business Unit 1932 - INFORMATION TECHNOLOGY DIVI.				
Account 61060 - SEASONAL EMPLOYEES				
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	03/11/2025	03/11/2025	864.00
20797 - RAM SERVICES AND DIAGNOSTICS LLC	IT CONSULTANT	03/11/2025	03/11/2025	864.00
				<u>1,728.00</u>
	Account 61060 - SEASONAL EMPLOYEES Totals		Invoice Transactions 2	1,728.00
Account 62185 - CONSULTING SERVICES				
19297 - ELM ASSOCIATES, INC.	IT CONSULTANT	03/11/2025	03/11/2025	2,177.50
				<u>2,177.50</u>
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	2,177.50
Account 62340 - IT COMPUTER SOFTWARE				
19547 - FORMSTACK, LLC	SOLE SOURCE RENEWAL FORMSTACK SOFTWARE 2025	03/11/2025	03/11/2025	23,940.48
321333 - HEARTLAND BUSINESS SYSTEMS	RENEWAL CISCO SYSTEM SECURITY ENTERPRISE LICENSE	03/11/2025	03/11/2025	163,113.48
321333 - HEARTLAND BUSINESS SYSTEMS	MICROSOFT OFFICE 365 LICENSES	03/11/2025	03/11/2025	2,100.00
217861 - PORTER LEE CORPORATION	PURCHASE 1 BEAST PROPERTY MGMT LICENSE	03/11/2025	03/11/2025	1,200.00
20356 - TABLET COMMAND	SOLE SOURCE RENEWAL TABLET COMMAND-EFD	03/11/2025	03/11/2025	12,750.00
10398 - TARGET SOLUTIONS LEARNING LLC	VECTOR SCHEDULING SOFTWARE - EFD	03/11/2025	03/11/2025	10,263.60
15598 - TYLER TECHNOLOGIES, INC.	3-MONTH RENEWAL SOCRATA OPEN DATA PLATFORM	03/11/2025	03/11/2025	5,036.24
				<u>218,403.80</u>
	Account 62340 - IT COMPUTER SOFTWARE Totals		Invoice Transactions 7	218,403.80
Account 62380 - COPY MACHINE CHARGES				
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	03/11/2025	03/11/2025	1,686.35
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	03/11/2025	03/11/2025	5,883.81
149274 - CHICAGO OFFICE TECHNOLOGY GROUP	CITYWIDE COPIER CHARGES	03/11/2025	03/11/2025	3,817.59
				<u>11,387.75</u>
	Account 62380 - COPY MACHINE CHARGES Totals		Invoice Transactions 3	11,387.75
Account 65555 - IT COMPUTER HARDWARE				
101401 - DELL COMPUTER CORP.	BLANKET PURCHASE GENERAL COMPUTER EQUIPMENT	03/11/2025	03/11/2025	10,128.05
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO NETWORK SWITCH	03/11/2025	03/11/2025	8,386.47
321333 - HEARTLAND BUSINESS SYSTEMS	CISCO NETWORK CABLES	03/11/2025	03/11/2025	135.12
				<u>18,651.64</u>
	Account 65555 - IT COMPUTER HARDWARE Totals		Invoice Transactions 3	18,651.64
	Business Unit 1932 - INFORMATION TECHNOLOGY DIVI. Totals		Invoice Transactions 16	252,348.69
Business Unit 1941 - PARKING ENFORCEMENT & TICKETS				
Account 62451 - TOWING AND BOOTING CONTRACTS				
103795 - NORTH SHORE TOWING	BOOT 2/20	03/11/2025	03/11/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 2/19	03/11/2025	03/11/2025	90.00
103795 - NORTH SHORE TOWING	BOOT 2/19	03/11/2025	03/11/2025	90.00
				<u>270.00</u>
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 3	270.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
15492 - MINUTEMAN SECURITY TECHNOLOGIES	ANNUAL RENEWAL-AUTOVU MOBILE & REMOTE SUPPORT FOR LPR UNITS	03/11/2025	03/11/2025	3,195.00
				<u>3,195.00</u>
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	3,195.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR PARKING DIVISION	03/11/2025	03/11/2025	223.76
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES FOR PARKING DIVISION	03/11/2025	03/11/2025	89.86
				<u>313.62</u>
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 2	313.62
	Business Unit 1941 - PARKING ENFORCEMENT & TICKETS Totals		Invoice Transactions 6	3,778.62

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.11.2025 FY25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 1950 - FACILITIES				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	ROBERT CROWN JANITORIAL SERVICES 2025	03/11/2025	03/11/2025	3,886.00
322695 - ECO-CLEAN MAINTENANCE	MASON PARK SCRUB AND CLEAN F16014	03/11/2025	03/11/2025	340.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW ACTORS GYM F40001	03/11/2025	03/11/2025	840.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	BROKEN SPRINKLER HEAD BLDG D SVC CTRF30001	03/11/2025	03/11/2025	1,575.92
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 4	\$6,641.92
Account 62425 - ELEVATOR CONTRACT COSTS				
103956 - OTIS ELEVATOR COMPANY	ANNUAL 2025-2027 OTIS ELEVATOR RENEWAL AGREEMENT	03/11/2025	03/11/2025	19,889.83
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$19,889.83
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	JANUARY MONTHLY SVC.CIVIC.POLICE.FIRE.SERVICE SHERMAN,MAPLE, CHU	03/11/2025	03/11/2025	6,944.85
103956 - OTIS ELEVATOR COMPANY	ANNUAL 2025-2027 OTIS ELEVATOR RENEWAL AGREEMENT	03/11/2025	03/11/2025	24,199.88
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL BACKFLOW INPECTION SOUTH END F50007	03/11/2025	03/11/2025	674.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 3	\$31,818.73
Account 62518 - SECURITY ALARM CONTRACTS				
10798 - JOHNSON CONTROLS SECURITY SOLUTIONS	QUARTERLY BILLING RECYCLING CENTER F30003	03/11/2025	03/11/2025	300.11
	Account 62518 - SECURITY ALARM CONTRACTS Totals		Invoice Transactions 1	\$300.11
Account 64005 - ELECTRICITY				
101143 - COMED	3215 HARRISON F16003 BENT PARK	03/11/2025	03/11/2025	2,503.69
101143 - COMED	UTILITIES:COMED JAN 25	03/11/2025	03/11/2025	1,196.03
	Account 64005 - ELECTRICITY Totals		Invoice Transactions 2	\$3,699.72
Account 64015 - NATURAL GAS				
103744 - NICOR	UTILITIES: NICOR JAN 25	03/11/2025	03/11/2025	86.66
103744 - NICOR	UTILITIES: NICOR JAN 25	03/11/2025	03/11/2025	115.40
103744 - NICOR	UTILITIES: NICOR JAN 25	03/11/2025	03/11/2025	236.65
103744 - NICOR	UTILITIES: NICOR JAN 25	03/11/2025	03/11/2025	118.11
103744 - NICOR	UTILITIES: NICOR JAN 25	03/11/2025	03/11/2025	146.60
103744 - NICOR	UTILITIES: NICOR JAN 25	03/11/2025	03/11/2025	110.44
103744 - NICOR	UTILITIES: NICOR JAN 25	03/11/2025	03/11/2025	148.48
	Account 64015 - NATURAL GAS Totals		Invoice Transactions 7	\$962.34
Account 65050 - BLDG MAINTENANCE MATERIAL				
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	BUILDING DOOR 33 F30001	03/11/2025	03/11/2025	1,201.79
100599 - ASSA ABLOY ENTRANCE SOLUTIONS	DOOR 28 AND 29 IN FORESTRY	03/11/2025	03/11/2025	688.25
105124 - THERMOSYSTEMS, INC.	LEVY CENTER-NO HEAT COMBUSTION MOTOR F50001	03/11/2025	03/11/2025	925.00
105124 - THERMOSYSTEMS, INC.	CYLINDER PDF80001	03/11/2025	03/11/2025	518.38
105150 - TK ELEVATOR	SHERMAN ELEVATOR REPAIR BY CONSTRUCTION F11001	03/11/2025	03/11/2025	736.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	PANEL TAMPER VALVE ISSUE POLICE STATION F80001	03/11/2025	03/11/2025	1,853.50
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	REPLACEMENT OF METHANE DETECTOR F50001	03/11/2025	03/11/2025	435.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	REPLACE SMOKE DETECTORS IN ELEVATOR MAPLE F11002	03/11/2025	03/11/2025	612.13
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	MAPLE PANEL IN ELEVATOR F11002	03/11/2025	03/11/2025	1,204.01
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	CIVIC CTR FIRE PANEL VERIZON ROOM F10001	03/11/2025	03/11/2025	788.60
	Account 65050 - BLDG MAINTENANCE MATERIAL Totals		Invoice Transactions 10	\$8,962.66
Account 65090 - SAFETY EQUIPMENT				
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL INSP EXTINGUISHERS ACKERMAN F16001	03/11/2025	03/11/2025	105.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER LIGHTHOUSE F16009	03/11/2025	03/11/2025	105.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER LOVELACE F16013	03/11/2025	03/11/2025	105.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER LEAHY F16007	03/11/2025	03/11/2025	105.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER BEACH HOUSE F16017	03/11/2025	03/11/2025	105.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER BAKER F16002	03/11/2025	03/11/2025	105.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL E-LIGHTS JAMES PARK F16006	03/11/2025	03/11/2025	335.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL FIRE EXTINGUISHER JAMES PARK F16006	03/11/2025	03/11/2025	165.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL EXTINGUISHER BENT PARK F160003	03/11/2025	03/11/2025	70.00
292329 - UNITED STATES ALLIANCE FIRE PROTECTION	ANNUAL KITCHEN HOOD GIBBS CTR F50006	03/11/2025	03/11/2025	350.00
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 10	\$1,550.00
	Business Unit 1950 - FACILITIES Totals		Invoice Transactions 38	\$73,825.31
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 64	\$338,880.80
Department 21 - COMMUNITY DEVELOPMENT				
Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN				
Account 62295 - TRAINING & TRAVEL				
18272 - MARION JOHNSON	REIMBURSEMENT: NCDA CONFERENCE	03/11/2025	03/11/2025	268.04
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 1	\$268.04
	Business Unit 2101 - COMMUNITY DEVELOPMENT ADMIN Totals		Invoice Transactions 1	\$268.04
Business Unit 2126 - BUILDING INSPECTION SERVICES				
Account 62425 - ELEVATOR CONTRACT COSTS				
101631 - ELEVATOR INSPECTION SERVICE	ELEVATOR INSPECTION	03/11/2025	03/11/2025	50.00
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$50.00
Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV				
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	03/11/2025	03/11/2025	2,930.56
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	03/11/2025	03/11/2025	4,495.25
100453 - B&F CONSTRUCTION CODE SERVICES, INC.	INSPECTION SERVICES	03/11/2025	03/11/2025	724.72
	Account 62464 - PLUMB, ELEC, PLAN REVIEW SERV Totals		Invoice Transactions 3	\$8,150.53
	Business Unit 2126 - BUILDING INSPECTION SERVICES Totals		Invoice Transactions 4	\$8,200.53
	Department 21 - COMMUNITY DEVELOPMENT Totals		Invoice Transactions 5	\$8,468.57
Department 22 - POLICE				
Business Unit 2205 - POLICE ADMINISTRATION				
Account 62272 - OTHER PROFESSIONAL SERVICES				
17340 - SHRED FIRST INC	ON-SITE SHREDDING SERVICE	03/11/2025	03/11/2025	1,430.00
20605 - SRSD CONSULTING, LLC	PROFESSIONAL SERVICES - COACHING PROGRAM	03/11/2025	03/11/2025	4,000.00
300517 - WILD CROW COMMUNICATION, INC	PROFESSIONAL SERVICES	03/11/2025	03/11/2025	388.88
	Account 62272 - OTHER PROFESSIONAL SERVICES Totals		Invoice Transactions 3	\$5,818.88
Account 62360 - MEMBERSHIP DUES				
19682 - LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS	2025 LERMI MEMBERSHIP DUES	03/11/2025	03/11/2025	40.00
17286 - NORTH SUBURBAN ASSOCIATION OF CHIEFS OF POLICE	MEMBERSHIP DUES 2025	03/11/2025	03/11/2025	400.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 2	\$440.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
106332 - WEST PUBLISHING DBA THOMSON REUTERS - WEST	CLEAR LAW ENFORCEMENT PLUS - ANNUAL SUBSCRIPTION	03/11/2025	03/11/2025	8,720.88
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$8,720.88
Account 65025 - FOOD				
14812 - CROSS-RHODES	LUNCHEON FOR 311 ANNIVERSARY	03/11/2025	03/11/2025	500.00
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$500.00
	Business Unit 2205 - POLICE ADMINISTRATION Totals		Invoice Transactions 7	\$15,479.76
Business Unit 2210 - PATROL OPERATIONS				
Account 65020 - CLOTHING				
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	03/11/2025	03/11/2025	14.50
102667 - J. G. UNIFORMS, INC	UNIFORM (DDO)	03/11/2025	03/11/2025	434.15
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	03/11/2025	03/11/2025	120.00
102667 - J. G. UNIFORMS, INC	UNIFORM (DEPT TRAINERS)	03/11/2025	03/11/2025	84.25
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	03/11/2025	03/11/2025	74.00
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	03/11/2025	03/11/2025	359.60
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	03/11/2025	03/11/2025	274.25
102667 - J. G. UNIFORMS, INC	UNIFORM - RECRUIT	03/11/2025	03/11/2025	497.00
102667 - J. G. UNIFORMS, INC	UNIFORM - PROMOTION	03/11/2025	03/11/2025	546.85
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST (RECRUIT)	03/11/2025	03/11/2025	920.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST (RECRUIT)	03/11/2025	03/11/2025	1,075.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST (RECRUIT)	03/11/2025	03/11/2025	1,075.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST (RECRUIT)	03/11/2025	03/11/2025	1,075.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST (RECRUIT)	03/11/2025	03/11/2025	1,075.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VEST (RECRUIT)	03/11/2025	03/11/2025	1,075.00
102667 - J. G. UNIFORMS, INC	UNIFORM - VST	03/11/2025	03/11/2025	3,677.50
11435 - TODAY'S UNIFORMS INC.	UNIFORM	03/11/2025	03/11/2025	79.95
11435 - TODAY'S UNIFORMS INC.	UNIFORM	03/11/2025	03/11/2025	239.85
11435 - TODAY'S UNIFORMS INC.	UNIFORM	03/11/2025	03/11/2025	79.95
20933 - TYR TACTICAL, LLC	UNIFORM - VEST	03/11/2025	03/11/2025	1,460.00
	Account 65020 - CLOTHING Totals		Invoice Transactions 20	\$14,236.85
Account 65085 - MINOR EQUIPMENT & TOOLS				
103892 - O'HERRON CO., INC. RAY	SPECIAL OPERATIONS EQUIPMENT	03/11/2025	03/11/2025	4,479.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$4,479.00
	Business Unit 2210 - PATROL OPERATIONS Totals		Invoice Transactions 21	\$18,715.85
Business Unit 2230 - JUVENILE BUREAU				
Account 62490 - OTHER PROGRAM COSTS				
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	03/11/2025	03/11/2025	200.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$200.00
	Business Unit 2230 - JUVENILE BUREAU Totals		Invoice Transactions 1	\$200.00

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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Business Unit 2260 - OFFICE OF ADMINISTRATION				
Account 62295 - TRAINING & TRAVEL				
101711 - EVANSTON ATHLETIC CLUB	HEALTH CLUB USAGE - JAN 25	03/11/2025	03/11/2025	271.25
229271 - Michael Jones	MEAL ALLOWANCE - FBI LEEDA SLI	03/11/2025	03/11/2025	75.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	TRAINING - REPORT REVIEW & APPROVAL FOR SUPERVISORS	03/11/2025	03/11/2025	300.00
103774 - NORTH EAST MULTI-REGIONAL TRAINING INC	CANCELLATION FEE	03/11/2025	03/11/2025	80.00
101769 - PETTY CASH	PETTY CASH - OFFICE OF ADMIN	03/11/2025	03/11/2025	555.85
10138 - SOPHIA SYED	MEAL ALLOWANCE - FBI LEEDA SLI	03/11/2025	03/11/2025	75.00
21047 - VERNELL BENTLEY	MEAL ALLOWANCE - JUVENILE SPECIALIST SKILLS PROGRAM	03/11/2025	03/11/2025	75.00
	Account 62295 - TRAINING & TRAVEL Totals		Invoice Transactions 7	\$1,432.10
Account 65085 - MINOR EQUIPMENT & TOOLS				
101141 - INSIGHT PUBLIC SECTOR, INC.	ZEBRA BARCODE SCANNER - EPD	03/11/2025	03/11/2025	258.00
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals		Invoice Transactions 1	\$258.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	03/11/2025	03/11/2025	615.60
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	03/11/2025	03/11/2025	30.59
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	03/11/2025	03/11/2025	77.38
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	03/11/2025	03/11/2025	31.09
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	03/11/2025	03/11/2025	12.59
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	03/11/2025	03/11/2025	197.16
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	03/11/2025	03/11/2025	13.56
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	03/11/2025	03/11/2025	21.59
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES - POLICE ADMIN	03/11/2025	03/11/2025	252.71
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 9	\$1,252.27
Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES				
240341 - KIESLER POLICE SUPPLY, INC.	AMMUNITION	03/11/2025	03/11/2025	1,187.20
	Account 65616 - PUBLIC SAFETY EQUIPMENT/SUPPLIES Totals		Invoice Transactions 1	\$1,187.20
Account 65625 - FURNITURE & FIXTURES				
20079 - OFFICE FURNITURE RESOURCES, INC.	OFFICE FURNITURE (DESKS / TABLES / CHAIRS)	03/11/2025	03/11/2025	10,848.00
	Account 65625 - FURNITURE & FIXTURES Totals		Invoice Transactions 1	\$10,848.00
	Business Unit 2260 - OFFICE OF ADMINISTRATION Totals		Invoice Transactions 19	\$14,977.57
Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM				
Account 62861 - eSHARE EXPENSE				
15598 - TYLER TECHNOLOGIES, INC.	TYLER TECH CAD SYSTEM	03/11/2025	03/11/2025	85,403.75
	Account 62861 - eSHARE EXPENSE Totals		Invoice Transactions 1	\$85,403.75
Account 65123 - NARCOTICS SEIZURE EXPENSE				
101463 - DIRECTOR, ILLINOIS STATE POLICE	SEIZED FUNDS 21-005285	03/11/2025	03/11/2025	1,538.00
	Account 65123 - NARCOTICS SEIZURE EXPENSE Totals		Invoice Transactions 1	\$1,538.00
	Business Unit 2265 - NEIGHBORHOOD ENFORCEMENT TEAM Totals		Invoice Transactions 2	\$86,941.75
Business Unit 2291 - PROPERTY BUREAU				
Account 65125 - OTHER COMMODITIES				
172683 - EVIDENT INC.	FORENSIC SUPPLIES	03/11/2025	03/11/2025	36.00
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 1	\$36.00
	Business Unit 2291 - PROPERTY BUREAU Totals		Invoice Transactions 1	\$36.00
Business Unit 2295 - BUILDING MANAGEMENT				
Account 62225 - BLDG MAINTENANCE SERVICES				
322695 - ECO-CLEAN MAINTENANCE	JANITORIAL SERVICES AT VARIOUS CITY FACILITIES	03/11/2025	03/11/2025	3,395.26
100310 - ANDERSON PEST SOLUTIONS	PEST CONTROL	03/11/2025	03/11/2025	82.98
	Account 62225 - BLDG MAINTENANCE SERVICES Totals		Invoice Transactions 2	\$3,478.24
Account 65125 - OTHER COMMODITIES				
101062 - CINTAS	FLOOR MATS	03/11/2025	03/11/2025	270.65
103314 - MEDLINE INDUSTRIES	BUILDING SUPPLIES	03/11/2025	03/11/2025	84.30
	Account 65125 - OTHER COMMODITIES Totals		Invoice Transactions 2	\$354.95
	Business Unit 2295 - BUILDING MANAGEMENT Totals		Invoice Transactions 4	\$3,833.19
	Department 22 - POLICE Totals		Invoice Transactions 55	\$140,184.12
Department 23 - FIRE MGMT & SUPPORT				
Business Unit 2315 - FIRE SUPPRESSION				
Account 62315 - POSTAGE				
101832 - FEDERAL EXPRESS CORP.	SHIPPING CHARGE	03/11/2025	03/11/2025	300.98
	Account 62315 - POSTAGE Totals		Invoice Transactions 1	\$300.98
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
322695 - ECO-CLEAN MAINTENANCE	JANUARY MONTHLY	03/11/2025	03/11/2025	694.49
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$694.49
Account 65020 - CLOTHING				
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	03/11/2025	03/11/2025	25.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	03/11/2025	03/11/2025	25.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	03/11/2025	03/11/2025	67.80
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	03/11/2025	03/11/2025	50.85
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	03/11/2025	03/11/2025	88.75
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	03/11/2025	03/11/2025	33.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	03/11/2025	03/11/2025	33.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	03/11/2025	03/11/2025	115.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	03/11/2025	03/11/2025	169.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	03/11/2025	03/11/2025	139.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	03/11/2025	03/11/2025	302.70
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	03/11/2025	03/11/2025	301.85
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	03/11/2025	03/11/2025	137.75
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	03/11/2025	03/11/2025	79.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	03/11/2025	03/11/2025	47.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	03/11/2025	03/11/2025	47.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	03/11/2025	03/11/2025	51.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	03/11/2025	03/11/2025	59.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	03/11/2025	03/11/2025	78.95
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	03/11/2025	03/11/2025	139.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	03/11/2025	03/11/2025	159.90
11435 - TODAY'S UNIFORMS INC.	CLOTHING - UNIFORM	03/11/2025	03/11/2025	170.85
	Account 65020 - CLOTHING Totals		Invoice Transactions 22	\$2,332.45
Account 65040 - JANITORIAL SUPPLIES				
104554 - SAM'S CLUB DIRECT	*JANITORIAL SUPPLIES	03/11/2025	03/11/2025	19.96
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES, GENERAL	03/11/2025	03/11/2025	223.30
	Account 65040 - JANITORIAL SUPPLIES Totals		Invoice Transactions 2	\$243.26
Account 65090 - SAFETY EQUIPMENT				
315588 - DJS SCUBA LOCKER, INC.	SAFETY CLOTHING DIVE GEAR	03/11/2025	03/11/2025	771.00
120238 - VILLAGE OF WILMETTE	WATER EQUIPMENT FOR BOAT	03/11/2025	03/11/2025	249.67
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 2	\$1,020.67
	Business Unit 2315 - FIRE SUPPRESSION Totals		Invoice Transactions 28	\$4,591.85
	Department 23 - FIRE MGMT & SUPPORT Totals		Invoice Transactions 28	\$4,591.85
Department 24 - HEALTH				
Business Unit 2435 - PUBLIC HEALTH DIVISION				
Account 62477 - PHEP GRANT-EXPENSE				
314306 - CINTAS CORPORATION #2	FIRST AID CABINET SUPPLY	02/26/2025	03/11/2025	160.33
	Account 62477 - PHEP GRANT-EXPENSE Totals		Invoice Transactions 1	\$160.33
	Business Unit 2435 - PUBLIC HEALTH DIVISION Totals		Invoice Transactions 1	\$160.33
	Department 24 - HEALTH Totals		Invoice Transactions 1	\$160.33
Department 30 - PARKS AND RECREATION				
Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT				
Account 62490 - OTHER PROGRAM COSTS				
216477 - ILLINOIS LIQUOR CONTROL COMMISSION	STATE LIQUOR LICENSE & CATERING LICENSE - CAFE AT ARRINGTON LA	03/11/2025	03/11/2025	750.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$750.00
	Business Unit 3005 - ADMIN - MGMT & GEN SUPPORT Totals		Invoice Transactions 1	\$750.00
Business Unit 3030 - CROWN COMMUNITY CENTER				
Account 62360 - MEMBERSHIP DUES				
101036 - CHILDCARE NETWORK OF EVANSTON	ANNUAL MEMBERSHIP FEES	03/11/2025	03/11/2025	125.00
	Account 62360 - MEMBERSHIP DUES Totals		Invoice Transactions 1	\$125.00
Account 62490 - OTHER PROGRAM COSTS				
216477 - ILLINOIS LIQUOR CONTROL COMMISSION	STATE LIQUOR LICENSE & CATERING LICENSE - ROBERT CROWN COMMUNI	03/11/2025	03/11/2025	1,250.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$1,250.00
Account 65025 - FOOD				
149940 - ETHS CAMPUS CATERING	CHILDCARE LUNCH	03/11/2025	03/11/2025	2,385.00
	Account 65025 - FOOD Totals		Invoice Transactions 1	\$2,385.00
Account 65070 - OFFICE/OTHER EQT MTN MATL				
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	JANITORIAL SUPPLY	03/11/2025	03/11/2025	2,902.83
106871 - R & R SPECIALTIES OF WISCONSIN, INC.	JANITORIAL SUPPLY	03/11/2025	03/11/2025	502.85
	Account 65070 - OFFICE/OTHER EQT MTN MATL Totals		Invoice Transactions 2	\$3,405.68

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Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/11/2025	03/11/2025	345.69
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/11/2025	03/11/2025	13.69
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/11/2025	03/11/2025	16.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/11/2025	03/11/2025	435.99
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/11/2025	03/11/2025	28.99
Account 65095 - OFFICE SUPPLIES Totals				841.35
Account 65110 - RECREATION SUPPLIES				
20924 - OVERTURE GAMES, INC.	OVERTURE STEAM POP-UP SESSION	03/11/2025	03/11/2025	400.00
Account 65110 - RECREATION SUPPLIES Totals				400.00
Business Unit 3030 - CROWN COMMUNITY CENTER Totals				8,407.03
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER				
Account 62505 - INSTRUCTOR SERVICES				
10273 - EVP ACADEMIES, LLC	VOLLEYBALL CONTRACTOR	03/11/2025	03/11/2025	7,262.15
20036 - PAULA MCKERMAN	ADULT MUSIC INSTRUCTOR	03/11/2025	03/11/2025	1,036.80
Account 62505 - INSTRUCTOR SERVICES Totals				8,298.95
Account 65040 - JANITORIAL SUPPLIES				
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	UPRIGHT VACUUM CLEANER	03/11/2025	03/11/2025	203.20
10546 - SUPERIOR INDUSTRIAL SUPPLY	CUSTODIAL SUPPLIES	03/11/2025	03/11/2025	834.90
Account 65040 - JANITORIAL SUPPLIES Totals				1,038.10
Business Unit 3035 - LAKE & ATH - CHANDLER CENTER Totals				9,337.05
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR				
Account 60607 - REIMBURSEMENTS-SERVICES AND SUPPLIES				
19734 - ARTSIE INC	ARTSIE REIMBURSEMENT	03/11/2025	03/11/2025	519.35
Account 60607 - REIMBURSEMENTS-SERVICES AND SUPPLIES Totals				519.35
Account 62490 - OTHER PROGRAM COSTS				
216477 - ILLINOIS LIQUOR CONTROL COMMISSION	STATE LIQUOR LICENSE & CATERING LICENSE - FLEETWOOD-JOURDAIN C	03/11/2025	03/11/2025	750.00
Account 62490 - OTHER PROGRAM COSTS Totals				750.00
Account 62495 - LICENSED PEST CONTROL SERVICES				
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL	03/11/2025	03/11/2025	525.00
111027 - SMITHEREEN PEST MANAGEMENT SERVICES	PEST CONTROL	03/11/2025	03/11/2025	375.00
Account 62495 - LICENSED PEST CONTROL SERVICES Totals				900.00
Account 62525 - CONTRACTUAL SERVICES CHARGEBACK				
20324 - NORTH-SHORE BASKETBALL ACADEMY LLC	NSBA MINI CAMP	03/11/2025	03/11/2025	288.00
20324 - NORTH-SHORE BASKETBALL ACADEMY LLC	WINTER BASKETBALL PROGRAM	03/11/2025	03/11/2025	6,477.00
Account 62525 - CONTRACTUAL SERVICES CHARGEBACK Totals				6,765.00
Account 65025 - FOOD				
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FOOD RESTOCK	03/11/2025	03/11/2025	535.61
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FOOD RESTOCK	03/11/2025	03/11/2025	502.57
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FOOD RESTOCK	03/11/2025	03/11/2025	750.79
302308 - GORDON FOOD SERVICE C/O BILL CASEY	FOOD RESTOCK	03/11/2025	03/11/2025	765.79
Account 65025 - FOOD Totals				2,554.76
Account 65040 - JANITORIAL SUPPLIES				
10546 - SUPERIOR INDUSTRIAL SUPPLY	RETURN, JANITORIAL SUPPLIES	03/11/2025	03/11/2025	(46.69)
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/11/2025	03/11/2025	39.00
10546 - SUPERIOR INDUSTRIAL SUPPLY	JANITORIAL SUPPLIES	03/11/2025	03/11/2025	19.66
Account 65040 - JANITORIAL SUPPLIES Totals				11.97
Business Unit 3040 - C&A - FLEETWOOD JOURDAIN CTR Totals				11,501.08
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER				
Account 62490 - OTHER PROGRAM COSTS				
216477 - ILLINOIS LIQUOR CONTROL COMMISSION	STATE LIQUOR LICENSE AND CATERING LICENSE - LEVY CENTER	03/11/2025	03/11/2025	750.00
Account 62490 - OTHER PROGRAM COSTS Totals				750.00
Account 62505 - INSTRUCTOR SERVICES				
15553 - JUDITH GRUBNER	DANCE INSTRUCTOR CONTRACT	03/11/2025	03/11/2025	1,836.00
19910 - NORTH SHORE SQUARES	DANCE INSTRUCTOR CONTRACT	03/11/2025	03/11/2025	6,703.20
Account 62505 - INSTRUCTOR SERVICES Totals				8,539.20
Account 62695 - COUPON PMTS-CAB SUBSIDY				
313314 - 303 TAXI	REIMBURSEMENT CAB COUPONS	03/11/2025	03/11/2025	1,550.00
20851 - MJ MANAGEMENT SERVICES, LLC	LEVY TAXI SERVICE	03/11/2025	03/11/2025	2,333.34
Account 62695 - COUPON PMTS-CAB SUBSIDY Totals				3,883.34
Account 65025 - FOOD				
12428 - SMIGO MANAGEMENT GROUP DBA HOFFMAN HOUSE CATERING	CONGREGATE FOOD PROGRAM	03/11/2025	03/11/2025	2,106.99
Account 65025 - FOOD Totals				2,106.99
Business Unit 3055 - SENIOR SERVICES - LEVY CENTER Totals				15,279.53
Business Unit 3080 - LAKE & ATH - BEACHES				
Account 62505 - INSTRUCTOR SERVICES				
20892 - KIDCREATE STUDIO	SLIME TASTIC CAMP	03/11/2025	03/11/2025	1,350.00
Account 62505 - INSTRUCTOR SERVICES Totals				1,350.00
Account 65110 - RECREATION SUPPLIES				
100177 - ALLEGRA PRINT & IMAGING	REFLECTIVE SIGNS	03/11/2025	03/11/2025	50.00
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	LARGE NON LATEX GLOVES	03/11/2025	03/11/2025	72.30
17268 - HOME DEPOT U.S.A., INC. DBA THE HOME DEPOT PRO	GLOVES CLOROX WIPES	03/11/2025	03/11/2025	13.58
Account 65110 - RECREATION SUPPLIES Totals				135.88
Business Unit 3080 - LAKE & ATH - BEACHES Totals				1,485.88
Business Unit 3100 - CONS & OUT - SPORTS LEAGUES				
Account 65110 - RECREATION SUPPLIES				
100769 - BSN SPORTS	SOCCER NETS	03/11/2025	03/11/2025	1,015.00
Account 65110 - RECREATION SUPPLIES Totals				1,015.00
Business Unit 3100 - CONS & OUT - SPORTS LEAGUES Totals				1,015.00
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION				
Account 65025 - FOOD				
104554 - SAM'S CLUB DIRECT	*SPECIAL OLYMPICS MEET	03/11/2025	03/11/2025	63.12
Account 65025 - FOOD Totals				63.12
Business Unit 3130 - ACCESS REC - SPECIAL RECREATION Totals				63.12
Business Unit 3500 - ADMIN - SPECIAL EVENTS				
Account 62515 - RENTAL SERVICES				
106874 - RECORD A HIT	MOON WALK RENTAL 08/09	03/11/2025	03/11/2025	2,350.00
Account 62515 - RENTAL SERVICES Totals				2,350.00
Business Unit 3500 - ADMIN - SPECIAL EVENTS Totals				2,350.00
Business Unit 3505 - ACCESS REC - SOUTH END				
Account 62490 - OTHER PROGRAM COSTS				
216477 - ILLINOIS LIQUOR CONTROL COMMISSION	STATE LIQUOR LICENSE AND CATERING LICENSE - DR. JORGE AND LUZ MA	03/11/2025	03/11/2025	750.00
Account 62490 - OTHER PROGRAM COSTS Totals				750.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/11/2025	03/11/2025	29.78
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/11/2025	03/11/2025	16.73
Account 65095 - OFFICE SUPPLIES Totals				46.51
Business Unit 3505 - ACCESS REC - SOUTH END Totals				796.51
Business Unit 3605 - CONS & OUT - ECOLOGY CTR				
Account 62505 - INSTRUCTOR SERVICES				
11642 - LILY CIGAN	ECOLOGY CENTER YOGA INSTRUCTION	03/11/2025	03/11/2025	1,792.00
Account 62505 - INSTRUCTOR SERVICES Totals				1,792.00
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	03/11/2025	03/11/2025	27.92
103883 - ODP BUSINESS SOLUTIONS, LLC	ECOLOGY CENTER OFFICE SUPPLIES	03/11/2025	03/11/2025	35.78
Account 65095 - OFFICE SUPPLIES Totals				63.70
Business Unit 3605 - CONS & OUT - ECOLOGY CTR Totals				1,855.70
Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR				
Account 62295 - TRAINING & TRAVEL				
292557 - SILK SCREEN EXPRESS, INC.	SILK SCREEN EXPRESS	03/11/2025	03/11/2025	327.50
Account 62295 - TRAINING & TRAVEL Totals				327.50
Account 62518 - SECURITY ALARM CONTRACTS				
100162 - ALARM DETECTION SYSTEMS, INC.	QUARTERLY CHARGES/ FEB- APR	03/11/2025	03/11/2025	332.52
Account 62518 - SECURITY ALARM CONTRACTS Totals				332.52
Business Unit 3710 - C&A - NOYES CULTURAL ARTS CTR Totals				660.02
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
20373 - ARIA MUSIC DESIGNS, LLC	MUSIC EQUIPMENT	03/11/2025	03/11/2025	2,870.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals				2,870.00
Business Unit 3720 - C&A - CULTURAL ARTS PROGRAMS Totals				2,870.00
Department 30 - PARKS AND RECREATION Totals				86,370.92

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100 GENERAL FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/11/25 - 03/11/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN				
Account 65090 - SAFETY EQUIPMENT				
101063 - CINTAS FIRST AID & SUPPLY	FIRST AID SUPPLY CABINET REFILL	03/11/2025	03/11/2025	303.68
	Account 65090 - SAFETY EQUIPMENT Totals		Invoice Transactions 1	\$303.68
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/11/2025	03/11/2025	43.10
	Account 65095 - OFFICE SUPPLIES Totals		Invoice Transactions 1	\$43.10
	Business Unit 4105 - PUBLIC WORKS AGENCY ADMIN Totals		Invoice Transactions 2	\$346.78
Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT				
Account 65115 - TRAFFIC CONTROL SUPPLI				
100375 - ARTS & LETTERS LTD.	WORK ORDER FORMS	03/11/2025	03/11/2025	532.00
105191 - HIGH STAR TRAFFIC	TRAFFIC SIGN STICKERS	03/11/2025	03/11/2025	66.50
105191 - HIGH STAR TRAFFIC	STREET NAME SIGN	03/11/2025	03/11/2025	272.80
	Account 65115 - TRAFFIC CONTROL SUPPLI Totals		Invoice Transactions 3	\$871.30
	Business Unit 4520 - TRAF. SIG. & ST LIGHT MAINT Totals		Invoice Transactions 3	\$871.30
Business Unit 4550 - MAINT-SNOW & ICE				
Account 62451 - TOWING AND BOOTING CONTRACTS				
100168 - ALERT TOWING, INC.	3RD INSTALLMENT TOW RETAINER 2024-25	03/11/2025	03/11/2025	150.00
291994 - ALPHA CARRIER EXPERTS, INC.	3RD INSTALLMENT TOW RETAINER 2024-25	03/11/2025	03/11/2025	450.00
14232 - AUTO SEEKERS	3RD INSTALLMENT TOW RETAINER 2024-25	03/11/2025	03/11/2025	300.00
165964 - FRANCISCO DE JESUS DBA PONCH TOWING	3RD INSTALLMENT TOW RETAINER 2024-25	03/11/2025	03/11/2025	300.00
17018 - JIM RECOVERY	3RD INSTALLMENT TOW RETAINER 2024-25	03/11/2025	03/11/2025	150.00
323188 - MOBILE TRANSPORT, LLC	3RD INSTALLMENT TOW RETAINER 2024-25	03/11/2025	03/11/2025	300.00
103795 - NORTH SHORE TOWING	3RD INSTALLMENT TOW RETAINER 2024-25	03/11/2025	03/11/2025	150.00
11206 - XEXPRESS TOWING & RECOVERY LLC	3RD INSTALLMENT TOW RETAINER 2024-25	03/11/2025	03/11/2025	150.00
	Account 62451 - TOWING AND BOOTING CONTRACTS Totals		Invoice Transactions 8	\$1,950.00
	Business Unit 4550 - MAINT-SNOW & ICE Totals		Invoice Transactions 8	\$1,950.00
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 13	\$3,168.08
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 241	\$616,079.84

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170 AMERICAN RESCUE PLAN

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9924 - EVANSTON THRIVES				
Account 62490 - OTHER PROGRAM COSTS				
20760 - BEAR SAVER & SECURR COMPUMERIC ENGINEERING INC. DBA	PURCHASE OF PUBLIC LITTER STATIONS	03/11/2025	03/11/2025	162,509.00
	Account 62490 - OTHER PROGRAM COSTS Totals	Invoice Transactions 1		\$162,509.00
	Business Unit 9924 - EVANSTON THRIVES Totals	Invoice Transactions 1		\$162,509.00
Business Unit 9971 - ARPA ADMIN				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
19757 - ERIKA TEJEDA	FEDERAL GRANTS MANAGER - ARPA	03/11/2025	03/11/2025	3,440.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$3,440.00
	Business Unit 9971 - ARPA ADMIN Totals	Invoice Transactions 1		\$3,440.00
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS				
289422 - GREAT HARVEST BREAD CO.	SMALL BUSINESS RECOVERY PROGRAM GRANT	03/11/2025	03/11/2025	12,421.00
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals	Invoice Transactions 1		\$12,421.00
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals	Invoice Transactions 1		\$12,421.00
	Department 99 - NON-DEPARTMENTAL Totals	Invoice Transactions 3		\$178,370.00
	Fund 170 - AMERICAN RESCUE PLAN Totals	Invoice Transactions 3		\$178,370.00

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176 HUMAN SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/11/25 - 03/11/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 176 - HUMAN SERVICES FUND				
Department 24 - HEALTH				
Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT				
Account 62490 - OTHER PROGRAM COSTS				
104554 - SAM'S CLUB DIRECT	*SNACK & FOOD SUPPLY: LIFE SKILLS GROUP AND YOUTH GROUP	03/11/2025	03/11/2025	423.76
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY YOUTH DROP-IN CENTER.	03/11/2025	03/11/2025	213.66
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY FOR JOB FAIR JOB READINESS TRAINING	03/11/2025	03/11/2025	254.89
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY FOR THE WARMING CENTER	03/11/2025	03/11/2025	311.21
104554 - SAM'S CLUB DIRECT	*FOOD SUPPLY FOR JOB READINESS TRAINING AND WARMING CENTER	03/11/2025	03/11/2025	569.34
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 5	\$1,772.86
	Business Unit 3215 - Y&FS - YOUTH ENGAGEMENT Totals		Invoice Transactions 5	\$1,772.86
	Department 24 - HEALTH Totals		Invoice Transactions 5	\$1,772.86
	Fund 176 - HUMAN SERVICES FUND Totals		Invoice Transactions 5	\$1,772.86

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200 MOTOR FUEL TAX FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/11/25 - 03/11/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 200 - MOTOR FUEL TAX FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION				
Account 65015 - CHEMICALS/ SALT				
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2024-25 WINTER SEASON BID 22-84	03/11/2025	03/11/2025	22,264.60
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2024-25 WINTER SEASON BID 22-84	03/11/2025	03/11/2025	16,341.34
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2024-25 WINTER SEASON BID 22-84	03/11/2025	03/11/2025	17,510.79
125211 - MORTON SALT	PURCHASE OF ROCK SALT FOR 2024-25 WINTER SEASON BID 22-84	03/11/2025	03/11/2025	21,790.00
	Account 65015 - CHEMICALS/ SALT Totals		Invoice Transactions 4	\$77,906.73
Account 65515 - OTHER IMPROVEMENTS				
153783 - INTERRA, INC.	TASK ORDER 3 - GEOTECHNICAL & ENVIRO TESTING - 2025 PROJECTS	* 03/11/2025	03/11/2025	8,550.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	\$8,550.00
	Business Unit 5100 - MOTOR FUEL TAX - ADMINISTRATION Totals		Invoice Transactions 5	\$86,456.73
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 5	\$86,456.73
	Fund 200 - MOTOR FUEL TAX FUND Totals		Invoice Transactions 5	\$86,456.73

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205 EMERGENCY TELE(E911) FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/11/25 - 03/11/25

Vendor	Invoice Description	GL Date	Payment Date	Invoice Amount
Fund 205 - EMERGENCY TELEPHONE (E911) FUND				
Department 22 - POLICE				
Business Unit 5150 - EMERGENCY TELEPHONE SYSTM				
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18823 - SANSIO, INC	EMS SOFTWARE	03/11/2025	03/11/2025	284.30
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals	Invoice Transactions 1		\$284.30
Account 65085 - MINOR EQUIPMENT & TOOLS				
101401 - DELL COMPUTER CORP.	COMPUTER EQUIPMENT - EPD	03/11/2025	03/11/2025	11,607.75
	Account 65085 - MINOR EQUIPMENT & TOOLS Totals	Invoice Transactions 1		\$11,607.75
Account 65515 - OTHER IMPROVEMENTS				
15598 - TYLER TECHNOLOGIES, INC.	TRAINING FEES	03/11/2025	03/11/2025	1,211.97
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$1,211.97
	Business Unit 5150 - EMERGENCY TELEPHONE SYSTM Totals	Invoice Transactions 3		\$13,104.02
	Department 22 - POLICE Totals	Invoice Transactions 3		\$13,104.02
	Fund 205 - EMERGENCY TELEPHONE (E911) FUND Totals	Invoice Transactions 3		\$13,104.02

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330 HOWARD-RIDGE TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 330 - HOWARD-RIDGE TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5860 - HOWARD RIDGE TIF				
Account 62185 - CONSULTING SERVICES				
176213 - TESKA ASSOCIATES, INC.	SSA NONPROFIT FILING			
		03/11/2025	03/11/2025	2,715.00
	Account 62185 - CONSULTING SERVICES Totals		Invoice Transactions 1	\$2,715.00
	Business Unit 5860 - HOWARD RIDGE TIF Totals		Invoice Transactions 1	\$2,715.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$2,715.00
	Fund 330 - HOWARD-RIDGE TIF FUND Totals		Invoice Transactions 1	\$2,715.00

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335 WEST EVANSTON TIF FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 335 - WEST EVANSTON TIF FUND				
Department 99 - NON-DEPARTMENTAL				
Business Unit 5870 - WEST EVANSTON TIF				
Account 65515 - OTHER IMPROVEMENTS				
21046 - CHEVRON ENVIRONMENTAL MANAGEMENT COMPANY	RELEASE OF LIEN	03/11/2025	03/11/2025	126,500.00
12403 - ALLIANCE CONTRACTORS, INC.	SIDEWALK AND STREETLIGHT IMPROVEMENT PROJECT	03/11/2025	03/11/2025	182,394.94
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 2	<u>\$308,894.94</u>
	Business Unit 5870 - WEST EVANSTON TIF Totals		Invoice Transactions 2	<u>\$308,894.94</u>
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 2	<u>\$308,894.94</u>
	Fund 335 - WEST EVANSTON TIF FUND Totals		Invoice Transactions 2	\$308,894.94

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415 CAPITAL IMPROVEMENTS FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 415 - CAPITAL IMPROVEMENTS FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4123 - 2023 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
101683 - EPSTEIN & SONS INTL. INC.	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING SERVICES	* 03/11/2025	03/11/2025	94,769.63
101683 - EPSTEIN & SONS INTL. INC.	CHICAGO AVE CORRIDOR IMPROVEMENTS PHASE I ENGINEERING SERVICES	* 03/11/2025	03/11/2025	107,386.43
105604 - WISS, JANNEY, ELSTNER ASSOCIATES INC.	SERVICE CENTER BUILDING D CONCRETE REPAIRS STRUCTURAL MONITORING	* 03/11/2025	03/11/2025	7,000.00
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 3	\$209,156.06
	Business Unit 4123 - 2023 GO BOND CAPITAL Totals		Invoice Transactions 3	\$209,156.06
Business Unit 4124 - 2024 GO BOND CAPITAL				
Account 62145 - ENGINEERING SERVICES				
171019 - CHRISTOPHER B. BURKE ENGINEERING, LTD.	SOUTH PLAZA GRASS AND PINE TREE SITE IMPROVEMENTS	* 03/11/2025	03/11/2025	4,929.87
	Account 62145 - ENGINEERING SERVICES Totals		Invoice Transactions 1	\$4,929.87
Account 62180 - STUDIES				
19105 - MKSK, INC.	EVANSTON ENVIRONMENTAL EQUITY INVESTIGATION RFP 24-15	03/11/2025	03/11/2025	13,259.20
	Account 62180 - STUDIES Totals		Invoice Transactions 1	\$13,259.20
Account 65515 - OTHER IMPROVEMENTS				
153783 - INTERRA, INC.	TASK ORDER 3 - GEOTECHNICAL & ENVIRO TESTING - 2025 PROJECTS	* 03/11/2025	03/11/2025	2,900.00
15832 - STENSTROM PETROLEUM SERVICES GROUP	SERVICE CENTER NORTH FUEL ISLAND REPLACEMENT BID23-58	* 03/11/2025	03/11/2025	145,064.92
20293 - SUMMIT IL TRAILERS INC DBA GREAT LAKES KWIK SPACE	STORAGE CONTAINER RENTAL - ECOLOGY CENTER RENOVATIONS	03/11/2025	03/11/2025	149.00
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 3	\$148,113.92
	Business Unit 4124 - 2024 GO BOND CAPITAL Totals		Invoice Transactions 5	\$166,302.99
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 8	\$375,459.05
	Fund 415 - CAPITAL IMPROVEMENTS FUND Totals		Invoice Transactions 8	\$375,459.05

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420 SPECIAL ASSESSMENT FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 420 - SPECIAL ASSESSMENT FUND Department 40 - PUBLIC WORKS AGENCY Business Unit 6000 - SPECIAL ASSESSMENT Account 65515 - OTHER IMPROVEMENTS 153783 - INTERRA, INC.	TASK ORDER 3 - GEOTECHNICAL & ENVIRO TESTING - 2025 PROJECTS			
		* 03/11/2025	03/11/2025	<u>4,350.00</u>
	Account 65515 - OTHER IMPROVEMENTS Totals		Invoice Transactions 1	<u>\$4,350.00</u>
	Business Unit 6000 - SPECIAL ASSESSMENT Totals		Invoice Transactions 1	<u>\$4,350.00</u>
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	<u>\$4,350.00</u>
	Fund 420 - SPECIAL ASSESSMENT FUND Totals		Invoice Transactions 1	\$4,350.00

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505 PARKING SYSTEM FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/11/25 - 03/11/25

Vendor	Invoice Description	Gl. Date	Payment Date	Invoice Amount
Fund 505 - PARKING SYSTEM FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7015 - PARKING LOTS & METERS				
Account 62375 - RENTALS				
10192 - CTA/AB	BEONSE AVE RENT AUG 2025	03/11/2025	03/11/2025	990.00
10192 - CTA/AB	BEONSE AVE RENT JUL 2025	03/11/2025	03/11/2025	990.00
	Account 62375 - RENTALS Totals		Invoice Transactions 2	\$1,980.00
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
225904 - TOTAL PARKING SOLUTIONS, INC.				
	LEASE PAYMENT 33/36-10 LAKEFRONT PAYBOXES	03/11/2025	03/11/2025	2,628.00
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 1	\$2,628.00
	Business Unit 7015 - PARKING LOTS & METERS Totals		Invoice Transactions 3	\$4,608.00
Business Unit 7025 - CHURCH STREET GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANUARY MONTHLY SVC.CIVIC,POLICE,FIRE,SERVICE SHERMAN,MAPLE, CHU	03/11/2025	03/11/2025	925.98
13097 - SP PLUS CORPORATION	GARAGE MANAGEMENT SERVICES FEBRUARY 2025	03/11/2025	03/11/2025	12,702.96
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$13,628.94
Account 62425 - ELEVATOR CONTRACT COSTS				
103956 - OTIS ELEVATOR COMPANY				
	ANNUAL 2025-2027 OTIS ELEVATOR RENEWAL AGREEMENT	03/11/2025	03/11/2025	5,291.37
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$5,291.37
	Business Unit 7025 - CHURCH STREET GARAGE Totals		Invoice Transactions 3	\$18,920.31
Business Unit 7036 - SHERMAN GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANUARY MONTHLY SVC.CIVIC,POLICE,FIRE,SERVICE SHERMAN,MAPLE, CHU	03/11/2025	03/11/2025	2,160.62
13097 - SP PLUS CORPORATION	GARAGE MANAGEMENT SERVICES FEBRUARY 2025	03/11/2025	03/11/2025	23,096.77
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$25,257.39
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
18749 - SKIDATA, INC.				
18749 - SKIDATA, INC.	SHERMAN GARAGE SERVICE CALL 2/18	03/11/2025	03/11/2025	409.50
	PARKING GARAGE REPLACEMENT PARTS 2/13	03/11/2025	03/11/2025	201.56
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals		Invoice Transactions 2	\$611.06
	Business Unit 7036 - SHERMAN GARAGE Totals		Invoice Transactions 4	\$25,868.45
Business Unit 7037 - MAPLE GARAGE				
Account 62400 - CONTRACT SVC-PARKING GARAGE				
322695 - ECO-CLEAN MAINTENANCE	JANUARY MONTHLY SVC.CIVIC,POLICE,FIRE,SERVICE SHERMAN,MAPLE, CHU	03/11/2025	03/11/2025	1,311.80
13097 - SP PLUS CORPORATION	GARAGE MANAGEMENT SERVICES FEBRUARY 2025	03/11/2025	03/11/2025	15,401.25
	Account 62400 - CONTRACT SVC-PARKING GARAGE Totals		Invoice Transactions 2	\$16,713.05
Account 62425 - ELEVATOR CONTRACT COSTS				
103956 - OTIS ELEVATOR COMPANY				
	ANNUAL 2025-2027 OTIS ELEVATOR RENEWAL AGREEMENT	03/11/2025	03/11/2025	8,818.92
	Account 62425 - ELEVATOR CONTRACT COSTS Totals		Invoice Transactions 1	\$8,818.92
	Business Unit 7037 - MAPLE GARAGE Totals		Invoice Transactions 3	\$25,531.97
	Department 19 - ADMINISTRATIVE SERVICES Totals		Invoice Transactions 13	\$74,928.73
Fund 505 - PARKING SYSTEM FUND Totals			Invoice Transactions 13	\$74,928.73

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510 WATER FUND

Accounts Payable by G/L Distribution Report
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Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 510 - WATER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4200 - WATER PRODUCTION				
Account 62180 - STUDIES				
106588 - CDM SMITH, INC.	CORROSION CONTROL STUDY RFP 21-26	* 03/11/2025	03/11/2025	24,764.16
	Account 62180 - STUDIES Totals	Invoice Transactions 1		\$24,764.16
Account 65095 - OFFICE SUPPLIES				
103883 - ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	03/11/2025	03/11/2025	11.38
	Account 65095 - OFFICE SUPPLIES Totals	Invoice Transactions 1		\$11.38
Account 65515 - OTHER IMPROVEMENTS				
153783 - INTERRA, INC.	TASK ORDER 3 - GEOTECHNICAL & ENVIRO TESTING - 2025 PROJECTS	* 03/11/2025	03/11/2025	11,600.00
	Account 65515 - OTHER IMPROVEMENTS Totals	Invoice Transactions 1		\$11,600.00
	Business Unit 4200 - WATER PRODUCTION Totals	Invoice Transactions 3		\$36,375.54
Business Unit 4208 - WATER BILLING				
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
105394 - VERIZON WIRELESS	VERIZON-COMMUNICATION CHARGE JAN 25	03/11/2025	03/11/2025	114.03
	Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals	Invoice Transactions 1		\$114.03
	Business Unit 4208 - WATER BILLING Totals	Invoice Transactions 1		\$114.03
Business Unit 4220 - FILTRATION				
Account 65015 - CHEMICALS/ SALT				
217862 - ALEXANDER CHEMICAL CORPORATION	LIQUID CHLORINE (PER SPEC) BID 24-36	03/11/2025	03/11/2025	14,632.00
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	03/11/2025	03/11/2025	4,077.43
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	03/11/2025	03/11/2025	4,088.69
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	03/11/2025	03/11/2025	4,208.84
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	03/11/2025	03/11/2025	4,084.94
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	03/11/2025	03/11/2025	4,092.45
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	03/11/2025	03/11/2025	4,054.90
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	03/11/2025	03/11/2025	3,889.70
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	03/11/2025	03/11/2025	4,062.41
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	03/11/2025	03/11/2025	4,024.86
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	03/11/2025	03/11/2025	4,092.45
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	03/11/2025	03/11/2025	4,111.22
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	03/11/2025	03/11/2025	4,066.16
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	03/11/2025	03/11/2025	4,058.65
20996 - USALCO, LLC	LIQUID ALUMINUM SULFATE (PER SPEC) BID 24-36	03/11/2025	03/11/2025	4,066.16
	Account 65015 - CHEMICALS/ SALT Totals	Invoice Transactions 15		\$71,610.86
Account 65030 - PHOSPHATE CHEMICALS				
172225 - CARUS PHOSPHATES, INC.	ORTH POLYPHOSPHATE (PER SPEC) BID 24-36	03/11/2025	03/11/2025	47,742.40
	Account 65030 - PHOSPHATE CHEMICALS Totals	Invoice Transactions 1		\$47,742.40
	Business Unit 4220 - FILTRATION Totals	Invoice Transactions 16		\$119,353.26
Business Unit 4225 - WATER OTHER OPERATIONS				
Account 62410 - LEAD SERVICE ABATEMENT				
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1" COPPER WATER SERVICE AT 2404 PAYNE	03/11/2025	03/11/2025	5,100.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1.5" COPPER WATER SERVICE AT 1530 SOUTH BLVD	03/11/2025	03/11/2025	5,100.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1.5" COPPER WATER SERVICE AT 1012 LAKE ST	03/11/2025	03/11/2025	5,800.00
100631 - BILL'S PLUMBING & SEWER, INC.	INSTALL 1.5" COPPER WATER SERVICE AT 735 SHERIDAN RD	03/11/2025	03/11/2025	6,300.00
	Account 62410 - LEAD SERVICE ABATEMENT Totals	Invoice Transactions 4		\$22,300.00
Account 62455 - WTR/SWR BILL PRINT AND MAIL CO				
13723 - SEBIS DIRECT	2025-PRINT AND MAIL WATER BILLS	03/11/2025	03/11/2025	260.33
	Account 62455 - WTR/SWR BILL PRINT AND MAIL CO Totals	Invoice Transactions 1		\$260.33
	Business Unit 4225 - WATER OTHER OPERATIONS Totals	Invoice Transactions 5		\$22,560.33
Business Unit 7330 - WATER FUND DEP, IMP, EXT				
Account 62145 - ENGINEERING SERVICES				
153783 - INTERRA, INC.	TASK ORDER 2 - 1909 RAW WATER INTAKE MATERIAL TESTING	* 03/11/2025	03/11/2025	17,705.50
	Account 62145 - ENGINEERING SERVICES Totals	Invoice Transactions 1		\$17,705.50
	Business Unit 7330 - WATER FUND DEP, IMP, EXT Totals	Invoice Transactions 1		\$17,705.50
	Department 40 - PUBLIC WORKS AGENCY Totals	Invoice Transactions 26		\$196,108.66
	Fund 510 - WATER FUND Totals	Invoice Transactions 26		\$196,108.66

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.11.2025 FY25

515 SEWER FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/11/25 - 03/11/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 515 - SEWER FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4535 - SEWER IMPROVEMENTS				
Account 62461 - SEWER MAINTENANCE CONTRACTS				
307198 - HEY AND ASSOCIATES	ON-CALL STORMWATER MODELING AND ANALYSIS -Proposal No.: 23-0383	* 03/11/2025	03/11/2025	427.50
	Account 62461 - SEWER MAINTENANCE CONTRACTS Totals		Invoice Transactions 1	\$427.50
	Business Unit 4535 - SEWER IMPROVEMENTS Totals		Invoice Transactions 1	\$427.50
	Department 40 - PUBLIC WORKS AGENCY Totals		Invoice Transactions 1	\$427.50
	Fund 515 - SEWER FUND Totals		Invoice Transactions 1	\$427.50

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.11.2025 FY25

520 SOLID WASTE FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/11/25 - 03/11/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 520 - SOLID WASTE FUND				
Department 40 - PUBLIC WORKS AGENCY				
Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN				
Account 62405 - SWANCC DISPOSAL FEES				
173379 - SOLID WASTE ASSOCIATION OF NORTH AMERICA				
	FY2025 SWANCC DISPOSAL FEES	03/11/2025	03/11/2025	<u>35,691.00</u>
			Invoice Transactions 1	\$35,691.00
	Account 62405 - SWANCC DISPOSAL FEES Totals			
Account 62509 - SERVICE AGREEMENTS/ CONTRACTS				
11992 - COLLECTIVE RESOURCE INC.				
	FY25 FOOD SCRAP FRANCHISE RFP 17-47	03/11/2025	03/11/2025	<u>11,611.20</u>
			Invoice Transactions 1	\$11,611.20
	Account 62509 - SERVICE AGREEMENTS/ CONTRACTS Totals			\$11,611.20
	Business Unit 4310 - RECYCLING AND ENVIRONMENTAL MAIN Totals			\$47,302.20
	Department 40 - PUBLIC WORKS AGENCY Totals			\$47,302.20
	Fund 520 - SOLID WASTE FUND Totals		Invoice Transactions 2	\$47,302.20

CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.11.2025 FY25

600 FLEET SERVICES FUND

Accounts Payable by G/L Distribution Report
 Payment Date Range 03/11/25 - 03/11/25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 600 - FLEET SERVICES FUND				
Department 19 - ADMINISTRATIVE SERVICES				
Business Unit 7710 - FLEET MAINTENANCE				
Account 62240 - AUTOMOTIVE EQMP MAINT				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 716 AIR BRAKES	03/11/2025	03/11/2025	262.40
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK FUEL, AIR FILTER	03/11/2025	03/11/2025	150.13
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 815 SUSPENSION RING	03/11/2025	03/11/2025	2.58
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 815 SUSPENSION JOINT	03/11/2025	03/11/2025	123.63
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 815 SUSPENSION NUT	03/11/2025	03/11/2025	73.98
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 412 MOLDING	03/11/2025	03/11/2025	62.27
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 815 ABS SYSTEM	03/11/2025	03/11/2025	159.40
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 815 COOLANT REPAIR HOSE	03/11/2025	03/11/2025	98.90
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 410 MIRROR COVER	03/11/2025	03/11/2025	45.83
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 528 2 MIRRORS	03/11/2025	03/11/2025	226.92
140718 - FOSTER COACH SALES, INC.	VEHICLE 317 TRANSPORT PICK-UP AND DELIVERY	03/11/2025	03/11/2025	200.00
102281 - HAVEY COMMUNICATIONS INC.	VEHICLE 34 LIGHT REPAIRS	03/11/2025	03/11/2025	285.60
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	VEHICLE 740 STEERING REPAIR	03/11/2025	03/11/2025	410.90
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 716 COOLANT SYSTEM	03/11/2025	03/11/2025	38.64
103490 - MONROE TRUCK EQUIPMENT	VEHICLE 624 SOLENOID KIT W/CABLE	03/11/2025	03/11/2025	651.48
243021 - R.N.O.W., INC.	VEHICLE 716 HORN BUTTON FOR STEERING WHEEL	03/11/2025	03/11/2025	52.50
154890 - SPEX HAND WASH	CAR WASH VARIOUS FLEET VEHICLES	03/11/2025	03/11/2025	262.00
154890 - SPEX HAND WASH	CAR WASH VARIOUS FLEET VEHICLES	03/11/2025	03/11/2025	266.00
154890 - SPEX HAND WASH	CAR WASH VARIOUS FLEET VEHICLES	03/11/2025	03/11/2025	523.00
104895 - SPRING ALIGN	VEHICLE 258 REAR SPRINGS	03/11/2025	03/11/2025	1,844.22
105395 - VERMEER MIDWEST	VEHICLE 810 SHIPPING FOR BLADE	03/11/2025	03/11/2025	18.79
Account 62240 - AUTOMOTIVE EQMP MAINT Totals				\$5,759.17
				Invoice Transactions 21
Account 62340 - IT COMPUTER SOFTWARE				
101177 - COMPUTERIZED FLEET ANALYSIS INC.	SOFTWARE SYSTEM FOR FLEET 2025	03/11/2025	03/11/2025	2,995.00
Account 62340 - IT COMPUTER SOFTWARE Totals				\$2,995.00
				Invoice Transactions 1
Account 64540 - TELECOMMUNICATIONS - WIRELESS				
20740 - ONE STEP GPS LLC	MONTHLY GPS TRACKING	03/11/2025	03/11/2025	2,794.50
Account 64540 - TELECOMMUNICATIONS - WIRELESS Totals				\$2,794.50
				Invoice Transactions 1
Account 65020 - CLOTHING				
101064 - CINTAS #22	CLOTHING FOR FLEET STAFF	03/11/2025	03/11/2025	21.78
Account 65020 - CLOTHING Totals				\$21.78
				Invoice Transactions 1
Account 65035 - PETROLEUM PRODUCTS				
17511 - AL WARREN OIL COMPANY, INC.	2025 FUEL PURCHASE- 01/01/25 - 07/05/2025	03/11/2025	03/11/2025	21,781.13
Account 65035 - PETROLEUM PRODUCTS Totals				\$21,781.13
				Invoice Transactions 1
Account 65060 - MATER. TO MAINT. AUTOS				
100075 - ACME TRUCK BRAKE & SUPPLY COMPANY	VEHICLE 627 OIL CAP	03/11/2025	03/11/2025	84.00
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 472 SUSPENSION SYSTEM	03/11/2025	03/11/2025	375.98
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 240 WIRE SWITCH	03/11/2025	03/11/2025	106.49
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 933 CRANK SHAFT	03/11/2025	03/11/2025	20.39
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 240 AIR FILTER	03/11/2025	03/11/2025	13.20
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP SUPPLIES WEATHER STRIPPING	03/11/2025	03/11/2025	43.50
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP MINI BULB CARDED	03/11/2025	03/11/2025	51.95
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP SUPPLIES DOT BRAKE FLUID	03/11/2025	03/11/2025	130.68
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP GRIP TRUCK	03/11/2025	03/11/2025	13.29
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP 20G-20FX	03/11/2025	03/11/2025	265.16
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK AIR FILTERS	03/11/2025	03/11/2025	535.94
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP SUPPLIES OIL FILTERS	03/11/2025	03/11/2025	449.64
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 490 BATTERY REPAIRS	03/11/2025	03/11/2025	130.99
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK ROLL HEAT/HOSE	03/11/2025	03/11/2025	41.42
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK HEATER HOSE FUEL INJECTOR HOSE	03/11/2025	03/11/2025	339.00
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK OIL, FUEL, CABIN FILTER	03/11/2025	03/11/2025	150.85
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	REFUND FOR FUEL INJECTOR HOSE	03/11/2025	03/11/2025	(59.90)
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK STANDARD CAPSULE	03/11/2025	03/11/2025	175.02
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 925 CABIN, AIR, FUEL, OIL FILTERS	03/11/2025	03/11/2025	310.25
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK OIL FILTER	03/11/2025	03/11/2025	9.05
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	VEHICLE 202 AIR FILTER PANEL	03/11/2025	03/11/2025	8.39
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STOCK WEATHER STRIPPING	03/11/2025	03/11/2025	21.98
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	SHOP SUPPLIES WEATHER STRIPPING	03/11/2025	03/11/2025	21.98
322967 - APC STORES, INC. DBA BUMPER TO BUMPER	STREETS 20 T WIDE TRUCK	03/11/2025	03/11/2025	974.09
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 472 OUTER MOLDING	03/11/2025	03/11/2025	58.11
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 524 OIL SEPARATION	03/11/2025	03/11/2025	101.20
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 524 ENGINE REPAIR	03/11/2025	03/11/2025	1,074.45
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 790	03/11/2025	03/11/2025	1,799.65
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 815 TAIL LAMP	03/11/2025	03/11/2025	36.72
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 773 HEATER HOSE	03/11/2025	03/11/2025	125.35
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 638 5IN COIL	03/11/2025	03/11/2025	29.67
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 815	03/11/2025	03/11/2025	40.00
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 472 LIGHTING SYSTEM	03/11/2025	03/11/2025	568.41
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 430 BRAKE SYSTEM	03/11/2025	03/11/2025	55.09
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 773 LIGHTING SYSTEM	03/11/2025	03/11/2025	177.71
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 317 COOLING SYSTEM	03/11/2025	03/11/2025	39.68
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 24 PD MOLDING	03/11/2025	03/11/2025	72.01
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 914 TANK SYSTEM	03/11/2025	03/11/2025	425.50
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 68 SWITCH	03/11/2025	03/11/2025	110.75
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 634 SENSOR	03/11/2025	03/11/2025	807.30
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 317 EXHAUST BRACKET	03/11/2025	03/11/2025	78.43
18598 - ARLINGTON HEIGHTS FORD	REFUND CORE CREDIT	03/11/2025	03/11/2025	(20.00)
18598 - ARLINGTON HEIGHTS FORD	REFUND CORE CREDIT	03/11/2025	03/11/2025	(250.00)
18598 - ARLINGTON HEIGHTS FORD	VEHICLE 91 MOLDING	03/11/2025	03/11/2025	18.14
18598 - ARLINGTON HEIGHTS FORD	REFUND SENSOR	03/11/2025	03/11/2025	(124.88)
101511 - DOUGLAS TRUCK PARTS	SNOW DEFLECTOR RUBBER	03/11/2025	03/11/2025	830.00
298591 - FACTORY MOTOR PARTS	STOCK MTC LINK	03/11/2025	03/11/2025	41.30
298591 - FACTORY MOTOR PARTS	STOCK HOSE WATER HEATER	03/11/2025	03/11/2025	62.00
298591 - FACTORY MOTOR PARTS	STOCK MTC CONTROL	03/11/2025	03/11/2025	68.90
298591 - FACTORY MOTOR PARTS	STOCK MTC LINK	03/11/2025	03/11/2025	73.60
298591 - FACTORY MOTOR PARTS	STOCK MTC FAN MOTOR	03/11/2025	03/11/2025	249.50
298591 - FACTORY MOTOR PARTS	STOCK SPARK PLUGS AIR CLEANER	03/11/2025	03/11/2025	284.76
227800 - GOLF MILL FORD	VEHICLE 193 SWITCH	03/11/2025	03/11/2025	31.81
227800 - GOLF MILL FORD	VEHICLE 524 REPAIR LINK	03/11/2025	03/11/2025	301.00
227800 - GOLF MILL FORD	VEHICLE 914 WATER TANK SYSTEM	03/11/2025	03/11/2025	590.33
227800 - GOLF MILL FORD	VEHICLE 68 SWITCH	03/11/2025	03/11/2025	162.91
227800 - GOLF MILL FORD	CREDIT 107D COVER	03/11/2025	03/11/2025	(8.87)
227800 - GOLF MILL FORD	VEHICLE 240 WIPER SYSTEM	03/11/2025	03/11/2025	208.40
227800 - GOLF MILL FORD	VEHICLE 240 REAR WIPER REPAIR LINK	03/11/2025	03/11/2025	7.58
102137 - GRAINGER, INC., W.W.	SWIVEL ELBOW	03/11/2025	03/11/2025	90.36
122397 - HERITAGE CRYSTAL CLEAN	STOCK ANTIFREEZE	03/11/2025	03/11/2025	797.98
16406 - IMPERIAL SUPPLIES, LLC	SHOP SUPPLIES HOSE CLAMP	03/11/2025	03/11/2025	661.39
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	VEHICLE 807 4D-XHD	03/11/2025	03/11/2025	188.55
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK 2025 BATTERY	03/11/2025	03/11/2025	333.86
102614 - INTERSTATE BATTERY OF NORTHERN CHICAGO	STOCK MTP-24, MTP-65HD	03/11/2025	03/11/2025	410.28
104918 - EQUIPMENT JOE JOHNSON EQUIPMENT LLC DBA STANDARD	PELICAN SWEEPERS	03/11/2025	03/11/2025	1,000.85
14988 - JX PETERBILT / JX ENTERPRISES, INC.	VEHICLE 718 EGR SYSTEM	03/11/2025	03/11/2025	1,120.10
14988 - JX PETERBILT / JX ENTERPRISES, INC.	STOCK CRANKCASE VENTILATION	03/11/2025	03/11/2025	479.96
102805 - KELLER HEARTT CO, INC.	SHOP STOCK	03/11/2025	03/11/2025	361.20
20915 - MCCULLOUGH KUBOTA	VEHICLE 509 FITTINGS	03/11/2025	03/11/2025	48.36
103490 - MONROE TRUCK EQUIPMENT	VEHICLE 919 PENDANT CONTROL	03/11/2025	03/11/2025	1,748.08
243021 - R.N.O.W., INC.	VEHICLE 723 LATCH REPAIR	03/11/2025	03/11/2025	615.20
104505 - RUMMOND EQUIPMENT CO.	VEHICLE 383 AERIAL INSPECTION	03/11/2025	03/11/2025	840.00
256564 - SIGLER'S AUTOMOTIVE & BODY SHOP, INC.	2012 FORD PULL AND STRAIGHTEN FRAME	03/11/2025	03/11/2025	2,570.35
245587 - SUBURBAN ACCENTS, INC.	STOCK 2 1/2 BLUE 7-9-0	03/11/2025	03/11/2025	190.50
105395 - VERMEER MIDWEST	VEHICLE 831 AIR INTAKE	03/11/2025	03/11/2025	254.20
245860 - WENTWORTH TIRE SERVICE	STOCK 11R2225 TIRES	03/11/2025	03/11/2025	1,705.50
Account 65060 - MATER. TO MAINT. AUTOS Totals				\$25,756.53
				Invoice Transactions 77
Business Unit 7710 - FLEET MAINTENANCE Totals				\$59,108.11
				Invoice Transactions 102
Department 19 - ADMINISTRATIVE SERVICES Totals				\$59,108.11
				Invoice Transactions 102
Fund 600 - FLEET SERVICES FUND Totals				\$59,108.11
				Invoice Transactions 418

* = Prior Fiscal Year Activity

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03.11.2025 FY25**

Accounts Payable by G/L Distribution Report
*ADVANCED CHECKS FOR PAY PERIOD ENDING 03.11.2025 FY25

Vendor	Invoice Description	G/L Date	Payment Date	Invoice Amount
Fund 100 - GENERAL FUND				
Department 15 - CITY MANAGER'S OFFICE				
Business Unit 1505 - CITY MANAGER				
Account 62490 - OTHER PROGRAM COSTS				
21041 - QUEEN DINNER DASH				
	*REPARATIONS PAYMENT	02/27/2025	02/27/2025	3,360.00
	Account 62490 - OTHER PROGRAM COSTS Totals		Invoice Transactions 1	\$3,360.00
	Business Unit 1505 - CITY MANAGER Totals		Invoice Transactions 1	\$3,360.00
Business Unit 5300 - ECON. DEVELOPMENT				
Account 62657 - STOREFRONT MODERNIZATION PROGRAM				
21018 - REXS PLACE				
	*STOREFRONT MODERNIZATION GRANT	02/27/2025	02/27/2025	4,350.00
	Account 62657 - STOREFRONT MODERNIZATION PROGRAM Totals		Invoice Transactions 1	\$4,350.00
	Business Unit 5300 - ECON. DEVELOPMENT Totals		Invoice Transactions 1	\$4,350.00
	Department 15 - CITY MANAGER'S OFFICE Totals		Invoice Transactions 2	\$7,710.00
	Fund 100 - GENERAL FUND Totals		Invoice Transactions 2	\$7,710.00
Fund 170 - AMERICAN RESCUE PLAN				
Department 99 - NON-DEPARTMENTAL				
Business Unit 9973 - PARTICIPATORY BUDGETING				
Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS				
21042 - COL LEGNO LTD				
	*STOREFRONT MODERNIZATION GRANT	02/27/2025	02/27/2025	5,000.00
	Account 67010 - COMMUNITY SPONSORED ORGANIZATIONS Totals		Invoice Transactions 1	\$5,000.00
	Business Unit 9973 - PARTICIPATORY BUDGETING Totals		Invoice Transactions 1	\$5,000.00
	Department 99 - NON-DEPARTMENTAL Totals		Invoice Transactions 1	\$5,000.00
	Fund 170 - AMERICAN RESCUE PLAN Totals		Invoice Transactions 1	\$5,000.00
	* = Prior Fiscal Year Activity		Invoice Transactions 3	\$16,070.00

**CITY OF EVANSTON
BILLS LIST
PERIOD ENDING 03/11/2025 FY25**

**SUPPLEMENTAL LIST
ACH AND WIRE TRANSFERS**

ACCOUNT NUMBER	SUPPLIER NAME	DESCRIPTION	AMOUNT
INSURANCE			
	VARIOUS	IPBC	MONTHLY HEALTH INSURANCE PREMIUM
	VARIOUS	VARIOUS	CASUALTY LOSS
	VARIOUS	VARIOUS	WORKERS COMP
			1,337,813.96
			4,594.63
			13,449.82
			<u>1,355,858.41</u>
SEWER			
	7616.68305	IEPA	LOAN DISBURSEMENT SEWER FUND
			220,788.88
			<u>220,788.88</u>
REPARATIONS			
	VARIOUS	VARIOUS	REPARATIONS BENEFITS
			75,200.00
			<u>75,200.00</u>
			<u>1,651,847.29</u>
		Grand Total	<u>3,633,301.81</u>

PREPARED BY _____

DATE _____

REVIEWED BY _____

DATE _____

APPROVED BY _____

DATE _____